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Canada. Finance, Dept. of  
Accounts of the late  
Province of Canada and the  
Province of Ontario and  
Quebec continued to 1st  
January 1893.







ACCOUNTS

OF THE LATE

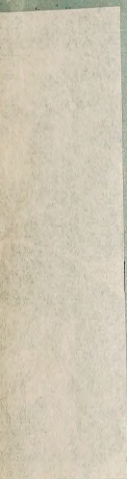
PROVINCE OF CANADA

AND THE

PROVINCES OF ONTARIO AND QUEBEC

CONTINUED TO 1ST JANUARY, 1893.







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Canada Finance, Sept. 4-

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# ACCOUNTS

OF THE LATE


# PROVINCE OF CANADA

AND THE

# PROVINCES OF ONTARIO AND QUEBEC

CONTINUED TO 1st JANUARY, 1893.

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MEMO.

This pamphlet contains the continuation to 1st January, 1893, of the "Province of Canada Debt Account," the "Provinces of Ontario and Quebec—Sundry Special and Suspense Accounts," the "Province of Ontario Debt Account," the "Province of Quebec Debt Account," the "Provinces of Ontario and Quebec Subsidy Account" from 1st July, 1882, and the "Province of Ontario Suspense Account," and the "Province of Quebec Suspense Account," from their opening in 1889. The "Province of Ontario Debt Account" and the "the Province of Quebec Debt Account," are continued with calculations at simple interest from the last statement, 1st July, 1888, to 1st January, 1893, and at compound interest from 1st July, 1885, to 1st January, 1893.

The preparation of these statements was agreed upon and requested by the Counsel of the Provinces of Ontario and Quebec and of the Dominion, at the first meeting of the Arbitrators on 17th March, 1893.





# PROVINCE OF CANADA—DEBT ACCOUNT.

		Dr.	Cr.
1882.		\$ cts.	\$ cts.
July 1..	To Balance.....	44,937 69	
do 15..	L. R. Church, Q.C., fees as counsel, travelling expenses and hotel bills, Belleau vs. Regina before the Privy Council.....	3,040 00	
Aug. 15..	Bank of Montreal, interest on Welland Canal Debentures No. 59, from 31st December, 1854, to 31st December, 1863. ....	54 00	
Dec. 26..	Bank of Montreal, London, for bill of exchange in favour of Bompas, Bischoff & Dodgson, for legal services in the cases of Queen vs. Belleau and Belleau vs. Queen .....	1,431 65	
1883.			
Feb. 13..	F. Hayter, for services in connection with adjustment of Province Accounts.....	100 00	
do 13..	M. G. Dickieson do do .....	80 00	
do 13..	C. H. Terry do do .....	20 00	
June 9..	McMaster and others (the Rescue Co.), amount of judgment, \$20,365, with interest at 6 per cent per annum from 28th May, 1879, \$4,926.48.....	25,286 48	
do 9..	Amount of interest paid from 1867 to 1871 and not charged.....	5,597 48	
do 30..	By Balance.....		80,547 30
		80,547 30	80,547 30
1883.			
July 1..	To Balance.....	80,547 30	
1884.			
May 19..	Amount paid James Aylwin and R. J. Bradley, executors of the late T. C. Aylwin, in payment of his claim for a lot of land at Port Daniel, Gaspé, patented by mistake to one Pierre Pommier, in September, 1856, and interest thereon from 23rd July, 1878, the date on which the claim was made, to the date of payment .....	809 36	
do 27..	Mrs. C. S. Holden, administratrix of the estate of the late James Holden, rent of storehouse from 1852 to 1867.....	270 00	
June 30..	Queen's Printer, for printing statement of Province accounts....	767 76	
do 30..	By Balance.....		82,394 42
		82,394 42	82,394 42
1885.			
July 1..	To Balance.....	82,394 42	
Dec. 14..	Indian Fund, for amount, \$200 deposited to the credit of the Receiver General, on the 31st May, 1867, in payment of a mining location on the Garden River, Indian Reserve, and credited to this account, through Crown Land Revenue, on 4th June, 1867, and interest on the same, from 31st May, 1867, to date, \$185.40. ....	385 40	
	Amounts paid for the preparation of the statement of the debt of the Provinces of Ontario and Quebec :—		
	M. G. Dickieson .....	65 00	
	J. P. Nutting .....	65 00	
	C. W. Treadwell.....	75 00	
	T. C. Boville.....	75 00	
	Queen's Printer, printing account .....	225 57	
1886.			
June 30..	By Balance carried down .....		83,285 39
		83,285 39	83,285 39
1886.			
July 1..	To Balance .....	83,285 39	
1887.			
May 30..	To amount paid to the children of the late Louisa Ensor and late John Hanna Orkney—amount of bond, \$1,815.27, and interest at 6 per cent per annum from 12th November, 1882, to 30th May, 1887, \$495.04 .....	2,310 31	
June 30..	By Balance.....		85,595 70
		85,595 70	85,595 70

PROVINCE OF CANADA—DEBT ACCOUNT—*Continued.*

		Dr.	Cr.
1887.		\$ cts.	\$ cts.
July 1..	To Balance.....	85,595 70	
Aug. 20..	Amount paid to Mrs. J. F. Farlinger, for land taken for Williams- burg Canal.....	1,364 74	
Sept. 19..	do do.....	248 93	
do 29..	Amount paid to the heirs of the late Colonel Duncan Macdougall, one year's salary as compensation for loss of office.....	1,600 00	
Nov. 3..	Amount paid to the heirs of Mrs. Louisa Maria Beck Lindsay, settlement of claims for compensation for loss in connection with Lot 28, 1st range, Durham, P.Q.....	200 00	
1888.			
Mar. 15..	Amount paid Lewis Moffat, expenses incurred by him in the matter of the petition of right of the "Rescue Company"...	2,000 00	
April 30..	Amounts paid to the following persons in the matter of Disputed Territory Fund, Provinces of Canada and New Brunswick, viz. :—		
	James Tibbits .....	8,000 00	
	Hon. J. Glasier .....	3,100 00	
	do .....	187 19	
	B. Beveridge.....	215 14	
	John Emmerson.....	108 36	
	James Tibbits.....	252 43	
June 30..	By Balance .....		102,287 49
		102,872 49	102,872 49
1888.			
July 1..	To Balance .....	102,872 49	
Oct. 31..	Amounts charged in error to Province of Quebec debt account transferred—		
	Amount paid in June, 1876, on the Temiscouata advance account.....	20 00	
	Amounts paid for the rent of the Protestant burying ground, Quebec, to C. J. Tessier—		
	June 23, 1869.....	\$ 55 80	
	do 30, 1879.....	55 85	
	April 3, 1880.....	55 80	
	do 30, 1881.....	55 80	
	do 30, 1882.....	55 80	
	do 4, 1883.....	55 80	
	do 14, 1884.....	55 80	
	do 10, 1885.....	55 80	
	do 1, 1886.....	55 80	
	do 14, 1887.....	55 80	
	To Denys de la Ronde—		
	December 20, 1887.....	334 17	
	October 31, 1880.....	111 39	
	do 1881.....	55 69	
		1,059 30	
	By amounts charged to this account in error, now transferred to the following accounts—		
	To Consolidated fund—		
	Amount overcharged, 29th Jan., 1874, on Temiscouata advance account.....	525 00	
	Amount charged, 26th April, 1876, on account of criminal justice .....	60 00	
			585 00
	Indian fund, for amount charged 2nd Jan., 1878.....		189 14
	Province of Canada Suspense Account—		
	For amount paid to R. Sewell, 22nd Nov., 1878...\$2,734 22		
	For amount paid on account of the "Rescue" claims and suit—		
	D. O'Connor, 31st Dec., 1880.....	47 40	
	McMaster <i>et al.</i> , 9th June, 1883.....	25,286 48	
	Lewis Moffat, 15th, Mar., 1888.....	2,000 00	
	For amount paid on account of Belleau <i>vs.</i> the Queen—		
	D. O'Connor, 17th June, 1880.....	335 00	
	Carried forward ...	103,951 79	774 14



PROVINCE OF CANADA—DEBT ACCOUNT—*Concluded.*

		DR.	CR.
		\$ cts.	\$ cts.
1884.	Brought forward . . . . .	103,951 79	774 14
June 30..	L. R. Church, 31st Dec., 1880. . . . .	720 00	
	do 11th July, 1881 . . . . .	1,460 00	
	Bompas, Bischoff and Co., 18th Nov., 1881..	1,460 00	
	F. Langelier, 31st Dec., 1881. . . . .	1,002 55	
	L. R. Church, 15th July, 1882. . . . .	3,040 00	
	Bompas, Bischoff and Co., 26 Dec., 1882. . . .	1,431 65	
	For amounts paid Mrs. Holden, 27th May, 1884..	270 00	
	do Mrs. Farlinger, 20th Aug., 1887 . . . . .	1,613 67	
1889.			41,400 97
June 30..	By Balance . . . . .		61,776 68
		103,951 79	103,951 79
July 1..	To Balance . . . . .	61,776 68	
Oct. 28..	Amount paid Isabella S. Russell in discharge of claims of the late A. J. Russell for arrears of salary as superintendent of the Kempt and Gaspé road. . . . .	1,440 85	
1890.			
June 2..	Amount paid as capital of the rent payable on the Protestant burying ground at Quebec, and interest to:—		
	Cyrille Tessier. . . . .	1,290 42	
	P. A. J. D. De La Ronde. . . . .	533 44	
	Alexander De La Ronde. . . . .	532 22	
do 2..	Louis Marchand, professional services in settlement of the last named payments . . . . .	15 00	
do 30..	By Balance . . . . .		65,588 61
		65,588 61	65,588 61
1891.			
July 1..	To Balance as per Public Accounts, 1890-91. . . . .	65,588 61	
1892.			
June 29..	Amount paid Perley and Pattee. . . . .	538 85	
	By Balance . . . . .		66,127 46
1893.		66,127 46	66,127 46
Jan. 1..	To Balance . . . . .	66,127 46	

# PROVINCES OF ONTARIO AND QUEBEC—SUNDRY SPECIAL AND SUSPENSE ACCOUNTS.

			Dr.	Cr.
		\$ cts.	\$ cts.	\$ cts.
1882.				
July 1..	By Balance.. . . . .			263,485 73
	COURT-HOUSES &C., PROVINCE OF QUEBEC.			
	Charles Bernard, Secretary and Treasurer, for interest due to the County of Portneuf . . . . .	72 00		
	Sundry persons for interest paid on Kamouraska Court- house debentures . . . . .	1,634 00		
	Sundry persons for interest paid on Aylmer Court-house debentures . . . . .	662 17	2,368 17	
	CROWN TIMBER OFFICES.			
	Ottawa.			
	Poupore, J., collector of slide dues from Oct 14 to June 30 . . . . .	1,430 05		
	Russell, A. J., jun., collector of slide dues, from July 1 to Sept. 30 . . . . .	649 98		
	MacNutt, C. S., assistant collector for the year . . . . .	1,800 00		
	Ritchie, James, jun., accountant for the year . . . . .	1,400 00		
	Russell, A. J., jr., draughtsman for the year . . . . .	1,200 00		
	Smith, Edward T., clerk for the year . . . . .	1,000 00		
	Darby, John, clerk for the year . . . . .	760 49		
	Larose, T. C., do do . . . . .	747 98		
	Slater, James do do . . . . .	747 98		
	McDonald, John, deputy slide master, July 1 to Sept. 30 . . . . .	21 24		
	Redmond, John, boatman for the year . . . . .	730 00		
	Steen, James, timber counter for the year . . . . .	730 00		
	Jackson, John, messenger for the year . . . . .	500 00		
	A. J. Russell and John Poupore—Contingencies . . . . .	1,313 67	13,031 39	
	Quebec.			
	H. J. Challoner, salary as collector for the year . . . . .	2,000 00		
	J. McKay, salary as assistant for the year . . . . .	1,433 34		
	Pierre Miller, salary as clerk do . . . . .	1,100 00		
	H. J. Challoner—Contingencies . . . . .	146 24		
	Z. A. Lash, professional services <i>in re</i> the Queen <i>vs</i> the Merchants Bank . . . . .	42 00	4,679 58	
	D. O'Connor, professional services <i>in re</i> the Queen <i>vs.</i> the Merchants Bank . . . . .	258 92		
	Merchants Bank to pay costs <i>in re</i> the Queen <i>vs.</i> the Merchants Bank . . . . .	1,205 42		
	Queen's Printer—Printing, &c. . . . .	311 05		
	Stationery office—Stationary, &c. . . . .	71 22	1,888 61	
	Balance 1st July, 1883 . . . . .		21,967 75 241,517 98	
1883.			263,485 73	263,485 73
July 1	By Balance . . . . .			241,517 98
1884.	COURT-HOUSES, &C., PROVINCE OF QUEBEC.			
June 30..	Charles Bernard, secretary and treasurer, for interest due to the County of Portneuf . . . . .		72 00	
	Sundry persons, for interest paid on Kamouraska Court- house debentures . . . . .		582 28	
	Sundry persons, for interest paid on Aylmer Court- house debentures . . . . .		1,566 00	
	Carried forward . . . . .		2,220 28	241,517 98



PROVINCES OF ONTARIO AND QUEBEC—SUNDRY SPECIAL  
AND SUSPENSE ACCOUNTS—*Continued.*

			Dr.	Cr.
		\$ cts.	\$ cts.	\$ cts.
	Brought forward. ....		2,220 28	241,517 98
	CROWN TIMBER OFFICES.			
1884.	<i>Ottawa.</i>			
June 30..	Pouper, J., salary as collector for year ending June 30, '84	2,400 00		
	MacNutt, C. S., salary as assistant collector for year ending June 30, 1884.....	2,000 00		
	Ritchie, J., salary as accountant, for year ending June 30, 1884.....	1,600 00		
	Russell, A. J., jun., salary as draughtsman for year ending June 30, 1884.....	1,200 00		
	Smith, E. T., salary as clerk for the year ending June 30, 1884.....	1,200 00		
	Darby, H. J., salary as clerk for year ending June 30, '84	850 00		
	Larose, T. C., do do do 30, '84	800 00		
	Slater, Jas. do do do 30, '84	800 00		
	Steen, Jas. do timber counter do 30, '84	670 32		
	Redmond, John do boatman do 30, '84	670 32		
	Jackson, John do messenger do 30, '84	500 00		
	Poupore, J., contingencies.....	1,525 45		
	<i>Quebec.</i>		14,216 09	
	Chaloner, H. J., salary as collector for the year ending June 30, 1884	2,200 00		
	McKay, John, salary as assistant collector, July 1 to Aug. 31, 1883 .....	250 00		
	Miller, H. J., salary as assistant collector Sept. 17, 1883, to June 30, 1884.....	930 00		
	Miller, P., salary as clerk for year ending June 30, 1884	1,200 00		
	Chaloner, H. J., contingencies.....	131 97		
	Queen's Printer, for printing, &c.....		4,711 97	
	Stationery office, for stationery.....		62 50	
	Balance.....		184 35	
			220,122 79	
			241,517 98	241,517 98
1884.				
July 1..	By Balance.....			220,122 79
1885.				
June 30..	To Sundry persons for interest on Kamouraska Court-house debentures.....	785 22		
	Sundry persons—interest paid on Aylmer Court-house debentures.....	1,456 60		
			2,241 82	
	CROWN TIMBER OFFICE,			
	<i>Ottawa.</i>			
	J. Poupore, salary as collector, year ending 30th June, 1885.....	2,400 00		
	C. S. MacNutt, salary as assistant collector, year ending 30th June, 1885 .....	2,000 00		
	J. Ritchie, salary as accountant, year ending 30th June, 1885.....	1,600 00		
	A. Russell, salary as draughtsman, year ending 30th June, 1885.....	1,200 00		
	Carried forward.. ..	7,200 00	2,241 82	220,122 79

# PROVINCES OF ONTARIO AND QUEBEC—SUNDRY SPECIAL AND SUSPENSE ACCOUNTS—*Continued.*

			Dr.	Cr.
		\$ cts.	\$ cts.	\$ cts.
	Brought forward. ....	7,200 00	2,241 82	220,122 79
	CROWN TIMBER OFFICES— <i>Continued.</i>			
	<i>Ottawa—Concluded.</i>			
1884.				
June 30.	E. T. Smith, salary as clerk, year ending 30th June, '85	1,200 00		
	J. Darby do do do 30, '85	850 00		
	T. C. Larose do do do 30, '85	800 00		
	J. Slater do do do 30, '85	800 00		
	J. Redmond do boatman do 30, '85	600 00		
	J. Steen do do do 30, '85	600 00		
	J. Jackson do messenger do 30, '85	500 00		
	J. Poupore, contingencies .....	1,469 17		
			14,019 17	
	<i>Quebec.</i>			
	H. J. Chaloner, salary as collector, year ending 30th June, 1885 .....	2,200 00		
	H. J. Miller, salary as assistant collector, year ending 30th June, 1885 .....	1,200 00		
	P. Miller, salary as clerk, year ending 30th June, 1885 .....	1,200 00		
	T. Harvey do messenger do 1885 .....	150 00		
	H. J. Chaloner, contingencies .....	341 56		
			5,091 56	
	D. O'Connor, legal services .....	44 43		
	Queens' Printer .....	21 72		
	Stationery office .....	147 78		
			213 93	
	To Balance .....		198,556 31	
			220,122 79	220,122 79
1885.				
July 1.	By Balance .....			198,556 31
1886.				
June 30.	To sundry persons for interest paid on Kamouraska Court-house Debentures .....	1,721 80		
	Sundry persons for interest paid on Aylmer Court-house Debentures .....	484 41		
			2,206 21	
	CROWN TIMBER OFFICES.			
	<i>Ottawa.</i>			
	J. Poupore, salary as collector to June 30, 1886 .....	2,400 00		
	C. T. McNutt, do asst.-collector do .....	2,000 00		
	J. Ritchie, do accountant do .....	1,600 00		
	A. Russell, do draughtsman do .....	1,200 00		
	E. T. Smith, do clerk do .....	1,200 00		
	H. J. Darby, do do do .....	850 00		
	T. C. Larose, do do do .....	850 00		
	J. Slater, do do do .....	850 00		
	J. Redmond, do boatman do .....	600 00		
	J. Steen, do do do .....	600 00		
	J. Jackson, do messenger do .....	558 30		
	J. Poupore, contingencies .....	1,319 67		
			14,027 97	
	<i>Quebec.</i>			
	H. J. Chaloner, salary as collector to June 30, 1886 .....	2,200 00		
	H. J. Miller, do asst.-collector do .....	1,200 00		
	P. Miller, do clerk do .....	1,200 00		
	T. Harvey, do messenger do .....	150 00		
	H. J. Chaloner, contingencies .....	378 76		
			5,128 76	
	Queen's Printer .....	29 33		
	Stationery Office .....	143 48		
			172 81	
	To Balance carried down .....		177,020 56	
			198,556 31	198,556 31



PROVINCES OF ONTARIO AND QUEBEC—SUNDRY SPECIAL  
AND SUSPENSE ACCOUNTS—*Continued.*

			Dr.	Cr.
		\$ cts.	\$ cts.	\$ cts.
1886.				
July 1..	By balance .....			177,020 56
1887.				
June 30..	To sundry persons for interest on Aylmer Court-house debentures .....	1,534 00		
	Sundry persons for interest on Kamouraska Court-house debentures .....	774 17		
			2,308 17	
	CROWN TIMBER OFFICES.			
	<i>Ottawa.</i>			
	J. Poupore, salary as collector to 30th June, 1887 .....	2,600 00		
	C. S. McNutt do asst. collector do 1887 .....	2,000 00		
	J. Ritchie do accountant do 1887 .....	1,600 00		
	A. Russell do draughtsman do 1887 .....	1,200 00		
	E. T. Smith do clerk do 1887 .....	1,200 00		
	H. J. Darby do do do 1887 .....	850 00		
	T. C. Larose do do do 1887 .....	850 00		
	J. Slater do do do 1887 .....	850 00		
	J. Redmond do boatman do 1887 .....	600 00		
	J. Steen do do do 1887 .....	600 00		
	J. Jackson do messenger do 1887 .....	600 00		
	J. Poupore, contingencies .....	1,228 45		
			14,178 45	
	<i>Quebec.</i>			
	H. J. Chaloner, salary as collector to 30th June, 1887 ..	2,299 98		
	H. J. Miller do asst. collector do 1887 ..	1,299 96		
	P. Miller do clerk do 1887 ..	1,200 00		
	T. Harvey do messenger do 1887 ..	150 00		
	H. J. Chaloner, contingencies .....	416 49		
			5,366 43	
	Queen's Printer, printing, &c. ....	49 35		
	Stationery Office, stationery .....	127 16		
	J. Ingraham, services .....	6 00	182 51	
	To balance .....		154,985 00	
			177,020 56	177,020 56
1887.				
July 1..	By balance .....			154,985 00
1888.				
June 30..	To sundry persons for interest on Aylmer Court-house debentures .....	1,643 60		
	Sundry persons for interest on Kamouraska Court-house debentures .....	666 64		
			2,310 24	
	CROWN TIMBER OFFICES.			
	<i>Ottawa.</i>			
	J. Poupore, salary as collector to 30th June, 1888 ...	2,600 00		
	C. S. McNutt do asst. collector do 1888 .....	2,000 00		
	J. Ritchie do accountant do 1888 .....	1,600 00		
	A. J. Russell do draughtsman do 1888 .....	1,200 00		
	E. T. Smith do clerk do 1888 .....	1,200 00		
	J. Darby do do do 1888 .....	850 00		
	T. C. Larose do do do 1888 .....	850 00		
	Jas. Slater do do do 1888 .....	850 00		
	J. Redmond do boatman do 1888 .....	700 00		
	Jas. Steen do do do 1888 .....	700 00		
	J. Jackson do messenger do 1888 .....	600 00		
	J. Poupore, contingencies .....	1,274 54		
			14,424 54	
	Carried forward .....		16,734 78	154,985 00

PROVINCES OF ONTARIO AND QUEBEC—SUNDRY SPECIAL  
AND SUSPENSE ACCOUNTS.—*Concluded.*

		Dr.		Cr.
		\$ cts.	\$ cts.	\$ cts.
	Brought forward .....		16,734 78	154,985 00
	CROWN TIMBER OFFICES— <i>Continued.</i>			
	<i>Quebec.</i>			
	H. J. Chaloner, salary as collector to 30th June, 1888.	2,400 00		
	H. J. Miller do asst. collector do 1888.	1,400 00		
	P. Miller do clerk do 1888.	1,200 00		
	T. Harvey do messenger do 1888.	150 00		
	H. J. Chaloner, contingencies .....	396 92		
	Queen's Printer, printing, &c .....	21 16	5,546 92	
	Stationery Office, stationery .....	133 22		
	To balance .....		154 38	
			132,548 92	
1888.			154,985 00	154,985 00
July 1.	By Balance .....			132,548 92
1889.				
June 30.	To sundry persons for interest paid on—			
	Debenture, Aylmer Court-house .....	316 00		
	Kamouraska Court-house .....	6 40		
			322 40	
	CROWN TIMBER OFFICES.			
	<i>Ottawa.</i>			
	J. Poupore, salary as collector to 30th June, 1889 .....	2,600 00		
	C. S. McNutt, do asst. collector, do .....	2,000 00		
	J. Ritchie, do accountant, do .....	1,600 00		
	A. J. Russell, do draughtsman, do .....	1,200 00		
	E. T. Smith, do clerk, do .....	1,200 00		
	H. J. Darby, do do do .....	850 00		
	T. C. Larose, do do do .....	850 00		
	J. Slater, do do do .....	850 00		
	J. Redmond, do boatman, do .....	700 00		
	J. Steen, do do do .....	700 00		
	J. Jackson, do messenger, do .....	600 00		
	J. Poupore, contingencies .....	1,196 88		
	<i>Quebec.</i>		14,346 88	
	H. J. Chaloner, salary as collector to 30th June, 1889 ..	2,400 00		
	H. J. Miller, do asst. collector, do .....	1,400 00		
	P. Miller, do clerk, do .....	1,200 00		
	T. Harvey, do messenger, do .....	150 00		
	H. J. Chaloner, contingencies .....	402 93		
	Queen's Printer .....	23 79	5,552 93	
	Stationery office .....	68 98		
	To Balance .....		92 77	
			112,233 94	
			132,548 92	132,548 92
July 1.	By Balance .....			112,233 94
June 30.	To Queen's Printer .....		63 27	
	Balance .....		112,170 67	
1893.			112,233 94	112,233 94
July 1.	By Balance .....			112,170 67



## PROVINCE OF ONTARIO—DEBT ACCOUNT.

Date.		Dr.	Cr.
1882.			
July 1..	To Balance as per statement of 1882.....	6,740,060 63	
1884.			
June 30..	By Amount credited under 47 Vic., cap. 4.....		2,848,289 52
1886.			
Mar. 5..	York Roads.....		860 35
1889.			
Jan. 11..	To Transfer to Common School Fund .....	925,625 63	
1890.			
April 19..	do do .....	11,103 70	
1892.			
Dec. 31..	By Balance .....		4,827,640 09
1893.		7,676,789 96	7,676,789 96
Jan. 1..	To Balance .....	4,827,640 09	

## PROVINCE OF ONTARIO—SUSPENSE ACCOUNT.

Date.		Dr.	Cr.
1889.			
Jan. 2..	To Cash on account.....	61,651 68	
July 2..	do .....	150,000 00	
1890.			
Mar. 22..	do .....	150,000 00	
Sept. 29..	do .....	150,000 00	
1891.			
Mar. 18..	do .....	150,000 00	
Aug. 25..	do .....	150,000 00	
1892.			
Feb. 27..	do .....	150,000 00	
July 27..	do .....	150,000 00	
Dec. 31..	By Balance .....		1,111,651 68
		1,111,651 68	1,111,651 68
1893.			
Jan. 1..	To Balance .....	1,111,651 68	

## PROVINCE OF QUEBEC—DEBT ACCOUNT.

Date.		DR.	CR.
1882.		\$ cts.	\$ cts.
July 1..	To Balance.....	4,632,731 27	
.....	1 year's interest on Montreal Turnpike Trust debentures....	7,200 00	
1883.			
April 26..	Cyrille Tessier, 1 year's ground rent, Protestant Cemetery..	55 80	
1884.			
April 4..	do do do ..	55 80	
June 30..	1 year's interest on Montreal Turnpike Trust debentures....	7,200 00	
do 30..	By Consolidated Fund, under the provisions of Act 47 V., c. 4..		2,549,213 61
July 7..	To 6 months' interest on Montreal Turnpike Trust debentures..	3,600 00	
1885.			
Jan. 10..	do do do ..	3,600 00	
April 10..	Cyrille Tessier, 1 year's rent of Protestant burying ground..	55 80	
July 6..	6 months' interest on Montreal Turnpike Trust debentures..	3,600 00	
1886.			
Jan. 5..	do do do ..	3,600 00	
April 1..	Cyrille Tessier, 1 year's rent of Protestant burying ground..	55 80	
July 7..	6 months' interest on Montreal Turnpike Trust debentures..	3,600 00	
1887.			
Jan. 10..	do do do ..	3,600 00	
April 14..	Cyrille Tessier, 1 year's rent of Protestant burying ground..	55 80	
do 23..	F. F. Marbury, professional services and United States marshal's costs.....	284 62	
July 7..	6 months' interest on Montreal Turnpike Trust debentures..	3,600 00	
1888.			
Feb. 17..	do do do ..	3,600 00	
July 3..	do do do ..	3,600 00	
Oct. 31..	By Amounts charged in error to this account now credited and charged to Province of Canada Debt Account, which see for details.....		1,079 30
1889.			
Jan. 5..	To 6 months' interest on Montreal Turnpike Trust debentures..	3,600 00	
	Amount paid to the Union Bank of Canada for purchase of Montreal Turnpike Trust bonds, \$120,000, and interest thereon at 6 per cent from 5th July to 1st June, 1889, \$2,899.73.....	122,899 73	
June 1..	Amount transferred from Consolidated Fund Investment Account; amount of Montreal Turnpike Trust 6 per cent debentures . . .	\$67,200 00	
do 5..	Interest on the above amount from 5th January, 1872, to 30th June, 1888, at 6 per cent . . .	66,456 19	
	Interest at 5 per cent per annum on the several half-yearly payments making up the above.....	26,553 75	
		160,209 94	
	Amount of McGill College loan ..	\$7,990 00	
	21 years' interest on above at 5 per cent per annum.....	8,389 50	
1893.		16,379 50	
Jan. 1..	By Balance.....		2,432,891 15
		4,983,184 06	4,983,184 06
do 1..	To Balance, brought down.....	2,432,891 15	



## PROVINCE OF QUEBEC—SUSPENSE ACCOUNT.

Date.		Dr.	Cr.
1889.		\$ cts.	\$ cts.
Jan. 2..	To Cash on account.....	62,270 34	
July 2..	do do .....	100,000 00	
1890.			
March 4..	do do .....	100,000 00	
Aug. 30..	do do .....	100,000 00	
1891.			
Mar. 12..	do do .....	100,000 00	
Aug. 28..	do do .....	100,000 00	
1892.			
Feb. 26..	do do .....	100,000 00	
Aug. 19..	do do .....	100,000 00	
Dec. 31..	By Balance.....		762,270 34
1893.		762,270 34	762,270 34
Jan. 1..	To Balance .....	762,270 34	

## PROVINCES OF ONTARIO AND QUEBEC—SUBSIDY ACCOUNT.

Date.		Dr.	Cr.
1882.		\$ cts.	\$ cts.
July 1..	By Balance as per Statement of 1882 .....		10,537,000 55
1891.			
Dec. 1..	To Bonds issued to the Province of Ontario.....	500,000 00	
1892.			
Dec. 31..	Balance.....	10,037,000 55	
1893.		10,537,000 55	10,537,000 55
Jan. 1..	By Balance.....		10,037,000 55

# PROVINCE OF QUEBEC—DEBT ACCOUNT.

CR.

DR.

Date.	—	Principal.	Interest.	Date.	—	Principal.	Interest.
		\$ cts.	\$ cts.			\$ cts.	\$ cts.
1888.				1888.			
July 3.	To Cash on account of subsidy.	479,626 40	23,784 21	July 1.	By Balance as per statement of 30th June, '88	746,256 22	328,144 13
do 3.	do do interest.		91,560 00	do 1.	do do		
do 3.	Six months' interest on Montreal Turnpike Trust debentures.	3,600 00	178 52	do 1.	Reversal of entries on page 52 of last statement in reference to Montreal Turnpike Trust debentures.	187,200 00	93,920 67
1889.							
Jan. 2.	Cash on account of subsidy.	479,626 40	11,760 70				
do 2.	do do interest.		27,729 66				
do 2.	do advance.	62,270 34	1,526 89	do 1.	1/2 yearly subsidy.	479,626 40	933,456 22
do 5.	Six months' interest on Montreal Turnpike Trust debentures.	3,600 00	86 79				46,672 86
June 1.	Cash to Union Bank of Canada for purchase of Montreal Turnpike Trust debentures and interest thereon at 6 per cent per annum from 5th Jan. to 1st June, 1892, \$2,899.73			1889.	do	479,626 40	23,915 63
do 5.	Amount transferred from Consolidated Fund Investment account—	122,899 73	488 23	Jan. 1.			
	Amount of Montreal Turnpike Trust debentures \$67,200 00						
	Interest on above amount from 5th Jan., 1872, to 30th June, 1888, at 6 per cent per annum..						
	Interest at 5 per cent per annum on the several 1/2 yearly payments, making up the above amount.						
	26,553 75						
do 30.	Interest on \$160,209.94 from 30th June, 1888, to date, at 5 per cent.	160,209 94	548 66				
do 30.	Amount of McGill College Loan.	7,990 00	8,010 49				
do 30.	21 years' interest on above at 5 per cent.	8,389 50					
do 30.	Interest paid on court-house debentures, Aylmer.	316 00					
do 30.	Interest paid on court-house debentures, Kamouraska.	6 40					
do 30.	1/2 cost of timber agencies.	6,664 19					
do 30.	Balance.	557,510 12	338,805 48				
		1,892,709 02	504,479 63			1,892,709 02	504,479 63



July 2..	Cash on account of subsidy.....	479,626 40	23,849 92	July 1..	By Balance.....	557,510 12	338,805 48
do 2..	do advance.....	100,000 00	4,972 60	do 1..	do.....	479,626 40	27,875 50
1890.				do 1..	$\frac{1}{2}$ yearly subsidy.....		23,915 63
Jan. 2..	do subsidy.....	479,626 40	11,760 70	1890.			
Mar. 4..	do advance.....	100,000 00	1,630 14	Jan. 1..	do.....	479,626 40	11,826 40
June 30..	Balance.....	357,510 12	360,209 65				
						1,516,762 92	402,423 01
July 2..	Cash on account of subsidy.....	479,626 40	23,849 92	July 1..	Balance.....	357,510 12	360,209 65
Aug. 30..	do advance.....	100,000 00	4,205 48	do 1..	do.....	479,626 40	23,915 63
				do 1..	$\frac{1}{2}$ yearly subsidy.....		
1891.				1891.			
Jan. 3..	do subsidy.....	479,626 40	11,695 01	Jan. 1..	do.....	479,626 40	11,826 40
Mar. 12..	do advance.....	100,000 00	1,506 85				
June 30..	Balance.....	157,510 12	372,569 92				
						1,316,762 92	413,827 18
July 2..	Cash on account of subsidy.....	479,626 40	23,849 92	July 1..	Balance.....	157,510 12	372,569 92
Aug. 28..	do advance.....	100,000 00	4,191 78	do 1..	do.....	479,626 40	7,875 50
				do 1..	$\frac{1}{2}$ yearly subsidy.....		23,915 63
1892.				1892.			
Jan. 2..	do subsidy.....	479,626 40	11,760 70	Jan. 1..	do.....	479,626 40	11,826 40
Feb. 26..	do advance.....	100,000 00	1,698 63	do 1..	Balance.....	42,489 88	
June 30..	Balance.....		374,686 42				
						1,159,252 80	416,187 45
July 2..	Balance.....	42,489 88	1,065 16	July 1..	Balance.....	479,626 40	374,686 42
do 2..	Cash on account of subsidy.....	479,626 40	11,957 81	do 1..	$\frac{1}{2}$ yearly subsidy.....	144,544 73	12,023 51
Aug. 19..	do advance.....	100,000 00	1,835 62	Dec. 31..	Balance.....		
	Transfer from Canada.....	2,054 85	339 93				
Dec. 31..	Balance.....	371,511 41	371,511 41			624,171 13	386,709 93
				1893.			
				Jan. 1..	By Balance, interest.....		371,511 41
				do 1..	To Balance, principal.....		144,544 73
							226,966 68

This statement does not contain any credit for interest from the Common School Fund since 1st July, 1888; any items in the Province of Canada Suspense Accounts; or anything for the Indian or other Claims not charged against the Provinces in the Public Accounts.

Province of Canada Suspense

## PROVINCE OF ONTARIO—DEBT ACCOUNT.

Dr.

Date.		Principal.	Interest.	Date.		Principal.	Interest.
		\$	cts.			\$	cts.
1888.				1888.			
July 3.	To Cash on account of subsidy.....	598,436 40	29,675 88	July 1.	By Balance of interest.....	598,436 40	729,750 82
do 3.	do do interest.....		139,555 55	do 1.	Principal.....	2,525,512 07	126,975 60
				do 1.	$\frac{1}{2}$ year's subsidy.....	598,436 40	29,839 59
1889.				1889.			
Jan. 2.	do do subsidy.....	598,436 40	14,673 96				
do 2.	do do interest.....		68,348 32	Jan. 1.	do do.....	598,436 40	14,755 96
do 2.	Cash advance.....	61,651 68	1,511 73				
do 11.	Transfer to Common School Fund.....	925,625 63	21,555 56				
June 30.	$\frac{1}{2}$ cost of timber agencies .....	6,664 19					
do 30.	Balance.....	1,531,570 57	625,300 87				
		3,722,384 87	900,621 97			3,722,384 87	900,621 97
July 2.	To Cash on account of subsidy.....	598,436 40	29,757 86	July 1.	By Balance of interest.....		625,300 87
do 2.	do advance.....	150,000 00	7,458 90	do 1.	do principal.....	1,531,570 57	76,578 52
				do 1.	$\frac{1}{2}$ year's subsidy.....	598,436 40	29,839 59
1890.				1890.			
Jan. 2.	do on account of subsidy.....	598,436 40	14,673 96				
Mar. 22.	do advance.....	150,000 00	2,054 79	Jan. 1.	do do.....	598,436 40	14,755 96
April 20.	Transfer to Common School Fund .....	11,103 70	108 00				
June 30.	Balance.....	1,250,466 87	692,421 43				
		2,728,443 37	746,474 94			2,728,443 37	746,474 94
July 2.	To Cash on account of subsidy.....	598,436 40	29,757 86	July 1.	By Balance of interest.....		692,421 43
Sept. 29.	do advance.....	150,000 00	5,630 13	do 1.	do principal.....	1,220,466 87	61,023 31
				do 1.	$\frac{1}{2}$ year's subsidy.....	598,436 40	29,839 59
1891.				1891.			
Jan. 3.	do on account of subsidy.....	598,436 40	14,592 00				
Mar. 18.	do advance.....	150,000 00	2,137 00	Jan. 1.	do do.....	598,436 40	14,755 96
June 30.	Balance.....	920,466 87	745,923 83				
		2,417,339 67	798,040 32			2,417,339 67	798,040 32



July 2..	To	Cash on account of subsidy.....	598,436 40	29,757 86	July 1..	By	Balance of interest.....	745,923 33
Aug. 25.		do advance.....	150,000 00	6,349 31	1..	do	principal.....	46,023 34
Dec. 1..		4 per cent bonds.....	500,000 00	14,520 55	1..	½ year's subsidy.	.....	29,839 59
1892.								
Jan. 2..	do	on account of subsidy.....	598,436 40	14,673 96	1892.			
Feb. 27.	do	advance.....	150,000 00	2,527 40	Jan. 1..	do	.....	14,755 96
June 30..	Balance.	.....	120,466 87	768,713 14				
			2,117,339 67	836,542 22			2,117,339 67	836,542 22
July 2..	To	Cash on account of subsidy.....	598,436 40	14,919 92	July 1..	By	Balance of interest.....	768,713 14
do 27..	do	advance.....	150,000 00	3,226 02	1..	do	principal.....	120,466 87
	Transfer from Canada	.....	2,205 93	304 25	1..	½ year's subsidy	.....	597,436 40
Dec. 31..	Balance..	.....		796,288 19	Dec. 31..	Balance.	.....	32,829 06
			750,732 33	814,738 38			750,732 33	814,738 38
					1893.			
					Jan. 1..	By	Balance of interest.....	796,288 19
						To	balance of principal.....	32,829 06
						Net balance.	.....	763,459 13

This statement does not include any interest to be credited on account of the Common School Fund since 1st July, 1888, any items in the Province of Canada Suspense Account, anything for the Indian Claims, or the Province of Ontario Immigration Account, or other claims not charged against the Provinces in the Public Accounts.

Dr. PROVINCE OF CANADA—DEBT ACCOUNT. Cr.

Date.	—	Principal.	Interest.	Date.	—	Principal.	Interest.
		\$ cts.	\$ cts.			\$ cts.	\$ cts.
1889. Oct. 28...	To Amount paid Isabella S. Russell in discharge of claims of the late A. J. Russell for arrears of salary as Superintendent of the Kempt and Gaspé roads.....			1890. June 30...	By Balance.....	3,811 93	43 99
1890. July 2..	Amount paid as capital of the rent payable on the Protestant burying ground at Quebec, and interest to— Cyrille Tessier.....\$1,290 42 P. A. T. D. de LaRonde 533 44 Alexander de LaRonde 532 22 Louis Marchand, professional services, in connection with these payments .....	1,440 85	34 90				
		2,871 08	9 09	1891.		3,811 93	43 99
do 1.. do 1..	Balance..... do interest.....	3,811 93	190 59 43 99	June 30..	Balance.....	3,811 93	234 58
1891.		3,811 93	234 58	1892.		3,811 93	234 58
July 1.. do 1..	Balance.. do interest.....	3,811 93	190 59 234 58	June 30..	Balance.....	4,350 78	426 65
1892.							
June 20..	Amount paid Perley & Pattee.....	538 85	1 48			4,350 78	426 65
1893.		4,350 78	426 65	1893.			
Jan. 1.. do 1..	Balance.. do interest.....	4,350 78	217 53 426 65	Jan. 1.. do 1..	Transfer to Ontario..... do Quebec .....	2,205 93 2,054 85	304 25 339 93
		4,350 78	644 18			4,350 78	644 18



# COMPOUND INTEREST

DR.

## PROVINCE OF ONTARIO

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1885.				
July 2	To cash on account of subsidy, &c. ....		669,643 64	106,885 78
	do trusts funds. ....		68,348 31	10,909 47
1886.				
Jan. 2	Cash on account of subsidy, &c. ....		737,991 95	96,587 64
June 30	One-third cost of timber agencies. ....		6,443 18	668 83
July 2	Cash on account of subsidy, &c. ....		737,991 95	76,558 64
1887.				
Jan. 3	Cash on account of subsidy, &c. ....		737,991 95	56,266 70
June 30	One-third cost of timber agencies. ....		6,575 80	332 90
July 4	Cash on account of subsidy, &c. ....		737,991 95	37,101 79
1888.				
Jan. 3	Cash on account of subsidy, &c. ....		737,991 95	18,095 97
June 30	One-third cost of timber agencies. ....		6,704 88	
	Transfer from Canada. ....		32,599 86	4,214 63
	Balance. ....		568,320 70	4,034,388 98
			5,048,596 12	4,442,011 33
1888.				
July 3	Cash on account of subsidy. ....		598,436 40	14,837 94
	do interest. ....		139,555 55	3,460 21
Dec. 31	Balance. ....		428,765 15	4,146,410 46
			1,166,757 10	4,164,708 61
1889.				
Jan. 2	Cash on account of subsidy. ....		598,436 40	14,673 96
	do interest and advance. ....		130,000 00	3,187 70
do 11	Transfer to Common School Fund. ....		925,625 63	21,555 66
June 30	One-third cost of timber agencies. ....		6,664 19	
	Balance. ....			4,236,378 49
			1,660,726 22	4,275,795 81

## DEBT ACCOUNT.

Cr.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1885.				
July 1	By balances as per previous statement rendered to date, page 37 .....		4,128,246 69	47,030 26
	In order to carry out the agreement entered into between the authorities of Ontario and Quebec and the Dominion in October, 1888, as shown in the printed report of the proceedings of the Conferences, the following additions and deductions must be made:—			
	Deduct amount credited by 47 Vic., cap. 4. ....	2,848,289 52		
	Deduct transfer from Canada as shown in previous statement, page 37 .....	5,093,616 08		
		7,941,905 60		
	ADD—Excess of debt debited on page 26. ....	5,137,096 04	2,804,809 56	
	Interest—			
	ADD—Interest as shown on page 26. ....	4,115,802 06		
	ADD—Interest on \$2,264,006.62 from 1st July, 1867, to 30th June, 1885. ....	3,243,266 92		
		7,359,068 98		
	Deduct interest on transfer from Canada, page 37. .	3,906,911 56		
	Interest on \$2,848,289.52. ....	144,194 66		
		4,051,106 22		3,307,962 76
July 1	By revised balance principal. ....		1,323,437 13	211,344 19
	do interest. ....			3,354,993 02
	Interest on interest. ....			535,770 30
	Half-yearly subsidy. ....		598,436 40	95,566 76
	Half-year's interest on Common School Fund. .		22,280 04	3,557 98
1886.				
Jan. 1	Half-yearly subsidy. ....		598,436 40	78,639 45
	Half-year's interest on Common School Fund. .		22,280 04	2,927 78
Mar. 5	Cash on account of York Roads. ....		860 35	104 54
July 1	Half-yearly subsidy. ....		598,436 40	62,125 41
	Half-year's interest on Common School Fund. .		22,280 04	2,312 96
1887.				
Jan. 1	Half-yearly subsidy. ....		598,436 40	46,014 15
	Half-year's interest on Common School Fund. .		22,280 04	1,713 12
July 1	Half-yearly subsidy. ....		598,436 40	30,295 84
	Half-year's interest on Common School Fund. .		22,280 04	1,127 92
1888.				
Jan. 1	Half-yearly subsidy. ....		598,436 40	14,960 91
	Half-year's interest on Common School Fund. .		22,280 04	557 00
			5,048,596 12	4,442,011 33
1888.				
July 1	Balance, principal. ....		568,320 70	14,208 01
	do interest. ....			4,034,388 98
	Interest on interest. ....			101,109 72
	Half-year's subsidy. ....		598,436 40	15,001 90
			1,166,757 10	4,164,708 61
1889.				
Jan. 2	Balance, principal. ....		428,765 15	10,719 13
	do interest. ....			4,146,410 46
	Interest on interest. ....			103,910 26
	Half-year's subsidy. ....		598,436 40	14,755 96
	Balance. ....		633,524 67	
			1,660,726 22	4,275,795 81
	Carried forward. ....			



DR.

## PROVINCE OF ONTARIO

Date.		\$	cts.	\$	cts.	Interest.
1889.						
July 1	To Balance .....			633,524	67	15,838 11
do 2	Cash on subsidy account .....			598,436	40	14,919 92
do 2	Advance .....			150,000	00	3,739 70
Dec. 31	Balance .....					4,323,042 12
				1,881,961	07	4,357,539 85
1890.						
Jan. 1	To Balance .....			785,524	67	19,638 11
do 2	Cash on account of subsidy .....			598,436	40	14,673 96
Mar. 22	Cash on account of advance .....			150,000	00	2,054 79
Apl. 20	Transfer to Common School Fund .....			11,103	70	108 00
June 30	Balance .....					4,409,649 27
				1,545,064	77	4,446,124 13
1890.						
July 1	To Balance .....			946,628	37	23,665 70
do 2	Cash on account of subsidy .....			598,436	40	14,919 92
Sept. 27	Advance .....			150,000	00	1,910 96
Dec. 31	Balance .....					4,494,645 82
				1,695,064	77	4,535,142 40
1891.						
Jan. 1	To Balance .....			1,096,628	37	27,415 71
do 3	Cash on account of subsidy .....			598,436	40	14,592 00
Mar. 18	Advance .....			150,000	00	2,137 00
June 30	Balance .....					4,577,873 21
				1,845,064	77	4,622,017 92
1891.						
July 1	To Balance .....			1,246,628	37	31,165 71
do 2	Cash on account of subsidy .....			598,436	40	14,919 92
Aug. 25	Advance .....			150,000	00	2,630 13
Dec. 31	4 per cent bonds .....			500,000	00	14,520 55
do 31	Balance .....					4,644,335 63
				2,495,064	77	4,707,571 94
1892.						
Jan. 1	To Balance .....			1,896,628	37	47,415 71
do 2	Cash on account of subsidy .....			598,436	40	14,673 96
Feb. 27	Advance .....			150,000	00	2,527 40
June 30	Balance .....					4,710,832 91
				2,645,064	77	4,775,449 98
1892.						
July 1	To Balance .....			2,046,628	37	51,165 79
do 2	Cash on account of subsidy .....			598,436	40	14,919 92
do 27	Advance .....			150,000	00	3,226 02
Dec. 31	Transfer from Canada .....			2,295	93	304 25
	Balance .....					4,774,239 65
				2,797,360	70	4,843,855 63

## DEBT ACCOUNT—Continued.

CR.

Date.				Interest.
1889.		\$ cts.	\$ cts.	\$ cts.
July 1	By Balance .....			4,236,378 49
do 1	Interest .....			106,159 46
do 1	Half-year's subsidy .....		598,436 40	15,001 90
Dec. 31	Balance .....		783,524 67	
			1,381,961 07	4,357,539 85
1890.				
Jan. 1	By Balance .....			4,323,042 12
do 1	Interest .....			108,326 05
do 1	Half-year's subsidy .....		598,436 40	14,755 96
June 30	Balance .....		946,628 37	
			1,545,064 77	4,446,124 13
1890.				
July 1	By Balance .....			4,409,649 27
do 1	Interest .....			110,491 23
do 1	Half-year's subsidy .....		598,436 40	15,001 90
Dec. 31	Balance .....		1,096,628 37	
			1,695,064 77	4,535,142 40
1891.				
Jan. 1	By Balance .....			4,494,645 82
do 1	Interest .....			112,616 14
do 1	Half-year's subsidy .....		598,436 40	14,755 96
June 30	Balance .....		1,246,628 37	
			1,845,064 77	4,622,017 92
1891.				
July 1	By Balance .....			4,577,873 21
do 1	Interest .....			114,696 83
do 1	Half-year's subsidy .....		598,436 40	15,001 90
Dec. 31	Balance .....		1,896,628 37	
			2,495,064 77	4,707,571 94
1892.				
Jan. 1	By Balance .....			4,644,335 63
do 1	Interest .....			116,358 39
do 1	Half-year's subsidy .....		598,436 40	14,755 96
June 30	Balance .....		2,046,628 37	
			2,645,064 77	4,775,449 98
1892.				
July 1	By Balance .....			4,710,832 91
do 1	Interest .....			118,020 82
do 1	Half-year's subsidy .....		598,436 40	15,001 90
Dec. 31	Balance .....		2,198,924 36	
			2,797,360 77	4,843,855 63
1893.				
Jan. 1	By Balance, interest .....			4,774,239 65
do 1	To Balance, principal .....			2,198,924 30
				2,575,315 35

Dr.

## PROVINCE OF QUEBEC

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1885.				
July 1.	To Balance as per statement rendered to date, page 51.....			1,257,815 37
	Deduct Interest as shown on page 38.....	5,706,911 26		
	Interest on \$613,906.98 from 1st July, 1867 to 30th June, 1885.....	979,446 30		
	ADD—Interest on transfer from Canada, page 51...	3,496,678 28	6,686,357 56	
	Interest on \$2,549,213.61, page 51.....	129,053 93		
			3,625,732 21	3,060,625 35
	Making a credit balance carried over.....			1,802,809 98
1885.				
July 2	To Cash on account of subsidy.....		571,086 40	91,154 43
do 6	Interest on Montreal Turnpike Trust Debentures.....		3,600 00	572 39
1886.				
Jan. 2	Cash on account of subsidy.....		571,086 40	74,743 20
do 5	Interest on Montreal Turnpike Trust Debentures.....		3,600 00	469 53
June 30	One-third cost of timber agencies.....		6,443 18	
	Interest on Aylmer Court House Debentures.....		1,721 80	897 92
	do Kamouraska Court House Debentures.....		484 41	
July 2	Cash on account of subsidy, &c.....		571,086 40	59,244 00
do 7	Interest on Montreal Turnpike Trust Debentures.....		3,600 00	370 80
1887.				
Jan. 3	Cash on account of subsidy, &c.....		571,086 40	43,541 33
do 10	Interest on Montreal Turnpike Trust Debentures.....		3,600 00	270 85
do 23	F. F. Marbury, professional services and United States marshals' costs.....		284 62	17 19
June 30	One-third cost of timber agencies.....		6,575 80	
	Interest on Aylmer Court House Debentures.....		1,534 00	449 75
	do Kamouraska Court House Debentures.....		774 17	
July 4	Cash on account of subsidy, &c.....		571,086 40	28,710 79
do 7	Interest on Montreal Turnpike Trust Debentures.....		3,600 00	87 29
1888.				
Jan. 3	Cash on account of subsidy, &c.....		571,086 40	14,003 32
Feb. 17	Interest on Montreal Turnpike Trust Debentures.....		3,600 00	66 08
June 30	do Aylmer Court House Debentures.....		1,643 60	
	do Kamouraska Court House Debentures.....		666 64	
	One-third cost of timber agencies.....		6,704 88	
	Transfer from Province of Canada.....		29,176 82	3,772 08
	Balance.....		76,257 68	2,140,259 65
	Total.....		3,580,384 00	2,458,630 60
1888.				
July 3	To Cash on account of subsidy.....		479,626 40	11,892 10
do 3	do do interest and advance.....		91,460 00	2,270 18
do 3	Interest on Montreal Turnpike Trust Debentures.....		3,600 00	89 26
Dec. 31	Balance.....			2,193,444 50
1889.				
			574,686 40	2,207,696 04
Jan. 1	To Balance.....		18,804 32	472 60
do 2	Cash on account of subsidy.....		479,626 40	11,760 70
do 2	do advance.....		100,000 00	2,452 05
do 5	Interest on Montreal Turnpike Trust Debentures.....		3,600 00	86 79
June 1	Cash paid to Union Bank for Montreal Turnpike Trust Debentures, \$120,000, and interest, \$2,899.73.....		122,899 73	488 23
do 1				
	Carried forward.....		724,930 45	15,260 37



## DEBT ACCOUNT.

Cr.

Date.		Interest.					
		\$		cts.		\$	
1885.		\$		cts.		\$	
July 1.	By Balance as per statement rendered to date, page 50					3,119,409 81	
	In order to carry out the agreement entered into between the authorities of Ontario and Quebec and the Dominion in October, 1888, as shown in the printed report of the proceedings of the conference, the following additions and deductions must be made:—						
	Deduct amount credited by 47 Vic. cap. 2.	2,549,213 61					
	Deduct transfer from Canada as shown in statement, page 51.	4,558,776 52					
		7,107,990 13					
	ADD—Excess of debt, debited on page 38.	4,597,690 98		2,510,299 15			
				609,110 66			
	Balance of interest brought over.					1,802,809 98	
	LESS—Payments on account of rent of Protestant burying ground, Quebec:—						
	C. Tessier.			446 45		134 92	
	D. De la Ronde.			501 25		189 76	
1885.				608,162 96		1,802,485 30	
July 1.	By Interest on interest.					97,119 62	
	Half-yearly subsidy.			479,626 40		287,845 03	
	Half-year's interest on Common School Fund.			15,743 94		76,593 18	
1886.						2,514 20	
Jan. 1.	Half-yearly subsidy.			479,626 40		63,026 85	
	Half-year's interest on Common School Fund.			15,743 94		2,068 88	
July 1.	Half-yearly subsidy.			479,626 40		49,791 40	
	Half-year's interest on Common School Fund.			15,743 94		1,634 42	
1887.							
Jan. 1.	Half-yearly subsidy.			479,626 40		36,878 77	
	Half-year's interest on Common School Fund.			15,743 94		1,210 56	
July 1.	Half-yearly subsidy.			479,626 40		24,281 09	
	Half-year's interest on Common School Fund.			15,743 94		797 04	
1888.							
Jan. 1.	Half-yearly subsidy.			479,626 40		11,990 66	
	Half-year's interest on Common School Fund.			15,743 94		393 60	
				3,580,381 00		2,458,630 60	
1888.							
July 1.	By Balance, principal.			76,255 68		1,906 39	
	do interest.					2,140,259 65	
	Interest on interest.					53,506 49	
	Half-year's subsidy.			479,626 40		12,023 51	
Dec. 31.	Balance.			18,804 32			
				574,686 40		2,207,696 04	
1889.							
Jan. 1.	By Balance.					2,193,444 50	
	Interest on interest.					54,836 11	
	Half-year's subsidy.			479,626 40		11,826 40	
	Balance.						
	Carried forward.			479,626 40		2,260,107 01	

Dr.

## PROVINCE OF QUEBEC

Date.	—	—	Principal.	Interest.
		\$ cts.	\$ cts.	\$ cts.
1889.	Brought forward. ....		724,929 45	15,260 37
June 5	To amount transferred from Consolidated Fund Investment Account, amount of Montreal Turnpike Trust Debentures .....	67,200 00		
do 30	Interest on the above amount from 5th Jan., 1872, to 30th June, 1888, at 6 per cent. ....	66,456 19		
	Interest at 5 per cent on the several half-yearly payments, making up the above. ....	26,553 75	160,209 94	548 66
	Interest on above \$160,209.94 to 30th June, 1889. ....		8,010 49	
	Amount of McGill College Loan. ....	7,990 00		
	21 years' interest on above at 5 per cent. ....	8,389 50		
	Interest on Aylmer Court House Debentures ..		16,379 50	
	do Kamouraska do .....		316 00	
	Third cost of timber agencies. ....		6 40	
	Balance .....		6,664 19	
				2,244,297 98
			916,516 97	2,260,107 01
1889.				
July 1	To Balance .....		436,890 57	10,924 76
do 2	Cash on account of subsidy. ....		479,626 40	11,957 80
do 2	do advance .....		100,000 00	2,493 15
Dec. 31	Balance .....			2,287,053 26
			1,016,616 97	2,312,428 97
1890.				
Jan. 1	To Balance .....		536,990 57	13,424 76
do 2	Cash on account of subsidy. ....		479,626 40	11,760 70
Mar. 4	do advance .....		100,000 00	1,630 14
June 30	Balance .....			2,329,240 39
			1,116,616 97	2,356,055 99
July 1	To Balance .....		636,990 57	15,924 76
do 2	Cash on account of subsidy. ....		479,626 40	11,957 80
Aug. 30	do advance .....		100,000 00	1,684 93
Dec. 31	Balance .....			2,369,927 45
			1,216,616 97	2,399,494 94
1891.				
Jan. 1	To Balance .....		736,990 57	18,424 76
do 3	Cash on account of subsidy. ....		479,626 40	11,695 01
Mar. 12	do advance .....		100,000 00	1,506 85
June 30	Balance .....			2,409,375 41
			1,316,616 97	2,441,002 03
July 1	To Balance .....		836,990 57	20,924 76
do 2	Cash on account of subsidy. ....		479,626 40	11,957 80
Aug. 28	do advance .....		100,000 00	1,712 23
Dec. 31	Balance .....			2,447,038 54
			1,416,616 97	2,481,633 33
1892.				
Jan. 1	To Balance .....		936,990 57	23,424 76
do 2	Cash on account of subsidy. ....		479,626 40	11,760 70
Feb. 26	do advance .....		100,000 00	1,698 63
June 30	Balance .....			2,483,156 81
			1,516,616 97	2,520,040 90

CR.

Date.		Principal.	Interest.
1889.			
June 30	By Balance.....	436,890 57	2,260,107 01
	Brought forward.....	479,626 40	
		916,516 97	2,260,107 01
July 1	By balance.....		2,244,297 98
do 1	Interest on interest.....		56,107 45
do 1	Half-years' subsidy.....	479,626 40	12,023 54
Dec. 31	Balance.....	536,990 57	
		1,016,616 97	2,312,428 97
1890.			
Jan. 1	By balance.....		2,287,053 26
do 1	Interest on interest.....		57,176 33
do 1	Half-years' subsidy.....	479,626 40	11,826 40
June 30	Balance.....	636,990 57	
		1,116,616 97	2,356,055 99
July 1	By balance.....		2,329,240 39
do 1	Interest on interest.....		58,231 01
do 1	Half-years' subsidy.....	479,626 40	12,023 54
Dec. 31	Balance.....	736,990 57	
		1,216,616 97	2,399,494 94
1891.			
Jan. 1	By Balance.....		2,369,927 45
	Interest on interest.....		59,248 18
	Half year's subsidy.....	479,626 40	11,826 40
June 30	Balance.....	836,990 57	
		1,316,616 97	2,441,002 03
July 1	By Balance.....		2,409,375 41
	Interest on interest.....		60,234 38
	Half year's subsidy.....	479,626 40	12,023 54
Dec. 31	Balance.....	936,990 57	
		1,416,616 97	2,481,633 33
1892.			
Jan. 1	By Balance.....		2,447,038 54
	Interest on interest.....		61,175 96
	Half year's subsidy.....	479,626 40	11,826 40
June 30	Balance.....	1,036,990 57	
		1,516,616 97	2,520,040 90



DR.

## PROVINCE OF QUEBEC

Date.		—	Principal.	Interest.
1892.		\$ cts.	\$ cts.	\$ cts.
July 1	To Balance .....		1,036,990 57	25,924 76
do 2	Cash on account of subsidy .....		479,626 40	11,957 81
Aug. 19	do advance .....		100,000 00	1,835 62
	Transfer from Canada .....		2,054 85	339 93
Dec. 31	Balance .....			2,517,226 15
			1,618,671 82	2,557,284 27

## DEBT ACCOUNT.

CR.

Date.		—	Principal.	Interest.
		\$ cts.	\$ cts.	\$ cts.
July 1	By Balance .....			2,483,156 81
	Interest on interest. ....			62,103 92
	Half year's subsidy. ....		479,626 40	12,023 54
Dec. 31	Balance .....		1,138,944 42	
			1,618,671 82	2,557,284 27
1893.				
Jan. 1	By Balance interest. ....			2,517,226 15
	To Balance principal .....			1,138,944 42
				1,378,181 73

Dr.

## PROVINCE OF CANADA

Date.			Principal.	Interest.
1878.		\$ cts.	\$ cts.	\$ cts.
Nov. 22	To Amount paid R. Sewell. ....		2,734 22	
1879.				
June 30	Balance. ....		2,734 22	
1880.				
June 17	Cash paid D. O'Connor. ....		335 00	
do 30	Balance. ....		3,069 22	
Dec. 31	Cash paid L. R. Church. ....	720 00		
do 31	do D. O'Connor. ....	47 40		
			767 40	
1881.				
June 30	Balance. ....		3,836 62	
July 11	Cash paid L. R. Church. ....		1,460 00	
Nov. 18	do Bompas, Bischoff & Co. ....		1,460 00	
Dec. 31	do F. Langeher. ....		1,002 55	
1882.				
July 1	Balance. ....		7,759 17	
do 15	Cash paid L. R. Church. ....		3,040 00	
Dec. 26	do Bompas, Bischoff & Co. ....		1,431 65	
1883.				
June 9	do McMaster <i>et al.</i> ....		25,286 48	
July 1	Balance. ....		37,517 30	
1884.				
May 27	Cash paid Mrs. Holden. ....		270 00	
July 1	Balance. ....		37,787 30	
1887.				
Aug. 20	Cash paid Mrs. Farlinger. ....		1,613 67	
1888.				
Mar. 15	do Lewis Moffatt. ....		2,000 00	
July 1	Balance. ....		41,400 97	
1891.				
July 1	Balance. ....		40,616 22	
Oct. 19	Cash paid D. O'Connor. ....		101 20	
1892.				
June 20	do Hon. J. S. Hall. ....		3 79	
			40,721 21	
1893.				
Jan. 1	Balance. ....		38,445 01	

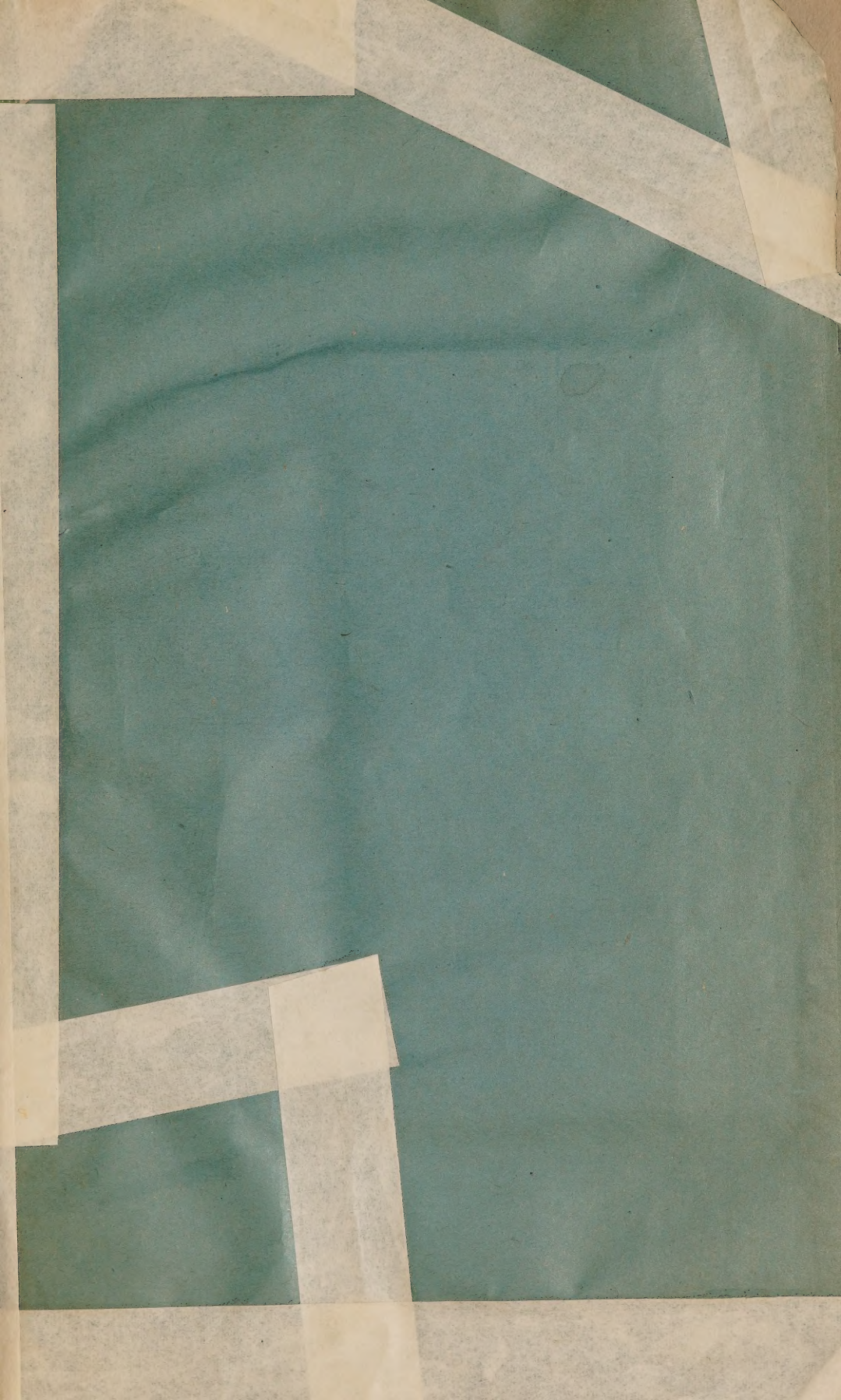


## SUSPENSE ACCOUNT.

Cr.

Date.			Principal.	Interest.
1890.		\$ cts.	\$ cts.	\$ cts.
Dec. 10 1891.	By Cash, refund Queen vs. Belleau . . . . .		784 75	
June 30	Balance . . . . .		40,616 22	
			41,400 97	
July 10 1892.	By Cash, refund Queen vs. Belleau . . . . .		2,276 20	
June 30	Balance . . . . .		38,445 01	
			40,721 21	











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